

Net Budget

2025/26		2026/27		
£	Income	£	Difference	%
7,004.00	Total Conservation	7,439.00	435.00	6.21%
4,025.00	Total Cemeteries	5,500.00	1,475.00	36.65%
3,350.00	Total Match Fees	3,350.00	0.00	0.00%
940.00	Total Play Areas & Recreation Grounds	850.00	-90.00	-9.57%
6,000.00	Total Finance & General Purpose	11,000.00	5,000.00	83.33%
27,000.00	Total Rental Property	28,107.00	1,107.00	4.10%
<u>48,319.00</u>	Total income excluding Precept	<u>56,246.00</u>	<u>7,927.00</u>	<u>16.41%</u>
	Expenses			
54,759.00	Conservation	61,288.00	6,529.00	11.92%
5,724.00	Cemeteries	3,509.00	-2,215.00	-38.70%
25,032.00	Play Area & Recreation	20,270.00	-4,762.00	-19.02%
213,478.00	Financial & General Purpose	227,772.00	14,294.00	6.70%
34,869.00	Car Park & Fire House	29,932.00	-4,937.00	-14.16%
47,981.00	Melbourn Community Hub	49,028.00	1,047.00	2.18%
3,693.00	Planning Highways & Rental	7,753.00	4,060.00	109.94%
<u>385,536.00</u>		<u>399,552.00</u>	<u>14,016.00</u>	<u>3.64%</u>
- 124.00				
	Reserves			
	MAYD	6,500.00	6,500.00	
	Power Grant	1,970.00	1,970.00	
	LHI	12,500.00	12,500.00	
	Forward Planning Reserve	3,500.00		
13,000.00	Asset Management Reserves		- 13,000.00	-100.00%
<u>13,000.00</u>		<u>24,470.00</u>	<u>- 13,000.00</u>	<u>-100.00%</u>
350,217.00	Precept	367,776.00	17,559.00	5.01%
192,768.00		199,776.00	General reserves requirement	

Income Summary

Account		Cost Centre							
		Finance & General	General	Allotments	New Road	Recreation		Little Hands	
		Purpose	Conservation		Cemetary	Ground	Pavillion		
Code	Account Name	100	220	210	270	310	320	520	
1000	Interest Received	11,000.00	11,000.00						
1200	Allotment Rent	3,500.00		3,500.00					
1210	Grass Cutting Contract	3,939.00	3,939.00						
1300	Burial Fees	3,500.00			3,500.00				
1305	Memorial Fees	1,000.00			1,000.00				
1310	Internment Fees	1,000.00			1,000.00				
1400	Match Fees	3,350.00				3,350.00			
1500	Hire of Recreation grounds	750.00				750.00			
1550	Hire of Pavillion	100.00					100.00		
1600	Property Rental Income	28,107.00						28,107.00	
1610	Misc Income	-							
		<u>56,246.00</u>	<u>11,000.00</u>	<u>3,939.00</u>	<u>3,500.00</u>	<u>5,500.00</u>	<u>4,100.00</u>	<u>100.00</u>	<u>28,107.00</u>

Expenditure Summary

Account Code	Account Name	26/27 - Round	Finance & General Purpose	Wardens	General Conservation	Allotments	Conservation	Stockbridge Meadows	Cemetery General	Orchard Road Cemetery	New Road Cemetery	Play Areas	Recreation Ground	Pavillion	MAYD	Work Shop & Car Park	Fire Engine House	Community Hub	Planning	Highways	Little Hands	
4000	Salaries and Pensions	155,479.00	130,419.00	20,317.00	-	-	4,743.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4010	Other Staff Costs	250.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4055	Pension Scheme Costs	550.00	550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4060	Staff and Councillor expenses	800.00	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4065	Training	2,500.00	2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4070	Timebank Expenses	696.00	696.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4100	Audit Fees	2,350.00	2,350.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4105	Legal and Professional Fees	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4110	Insurance	14,520.00	13,803.00	717.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4115	Memberships & Subscriptions	1,922.00	1,849.00	-	-	73.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4120	Parish Clock	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4125	Broadband & Telephone	184.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4130	Computer & IT	3,042.00	3,042.00	-	-	-	-	-	-	-	-	-	-	184.00	-	-	-	-	-	-	-	
4140	Software Licenses	4,833.00	4,833.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4150	Printing Postage & Stationery	1,295.00	1,295.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4155	Office Costs	459.00	459.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4170	Office Rent	15,615.00	15,615.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4175	Sub contractors	10,127.00	65.00	3,000.00	-	-	3,435.00	-	-	-	-	-	-	-	1,799.00	-	-	-	-	-	1,828.00	
4190	Office Furniture & Equipment	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4195	Sundry Expenses	550.00	550.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4200	Bank Charges	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4205	Grants	9,450.00	9,450.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4215	War Memorial	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4220	Election Costs	1,560.00	1,560.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4225	Community Events	2,786.00	2,786.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4230	Van - Tax, MOT, fuel, repairs - replacement	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4235	Wardens Materials	1,050.00	-	750.00	-	-	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
4240	Wardens Equipment	2,000.00	-	1,500.00	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
4315	Maintenance & Reps - Planned	10,320.00	-	-	-	895.00	-	-	-	-	492.00	266.00	560.00	1,768.00	-	50.00	-	5,114.00	-	-	1,175.00	
4320	Maintenance & Reps - Unplanned	17,500.00	-	-	500.00	500.00	-	500.00	-	500.00	500.00	3,000.00	500.00	500.00	-	500.00	-	10,000.00	-	-	500.00	
4350	Christmas Tree/Plants	750.00	-	-	750.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4360	Tree & Hedge Work - Planned	1,500.00	-	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4365	Tree & Hedge Work - Unplanned	7,500.00	-	-	7,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4370	Project Work	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4410	Nature Reserve Management Plan	500.00	-	-	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4420	Grounds Maintenance - unplanned	3,000.00	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
4430	Grounds Maintenance - Planned	2,457.00	-	-	2,000.00	-	-	337.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
4500	Rates	17,439.00	-	-	-	1,120.00	-	-	-	367.00	1,125.00	-	-	2,701.00	-	13,246.00	-	-	-	-	-	
4505	Electricity	6,000.00	-	-	-	-	-	-	-	250.00	-	-	550.00	2,600.00	-	2,600.00	-	-	-	-	-	
4510	Water	2,075.00	-	-	-	800.00	-	-	-	125.00	150.00	-	-	750.00	-	250.00	-	-	-	-	-	
4605	Refuse & Dog Bin Collection	5,458.00	-	-	-	-	-	866.00	-	-	-	1,299.00	2,815.00	478.00	-	-	-	-	-	-	-	
4635	Village & Maintenance Contract	35,785.00	-	17,941.00	-	-	-	924.00	10,152.00	-	-	-	6,768.17	-	-	-	-	-	-	-	-	
4700	PWLB Interest	30,577.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,497.00	-	27,080.00	-	-	-	
4705	PWLB Capital	15,663.00	-	-	-	-	-	-	-	-	-	-	-	-	-	9,789.00	-	5,874.00	-	-	-	
4750	Service Charge - Hundred Houses	960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	960.00	-	-	-	
4850	Parish Planning	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-	
4920	Street Lighting	1,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,250.00	-	
			399,552.00	195,672.00	45,225.00	14,250.00	3,388.00	8,678.00	4,427.00	10,152.00	1,242.00	2,267.00	4,565.00	12,193.17	10,780.00	-	29,932.00	-	49,028.00	3,000.00	1,250.00	3,503.00
			34,986.00																			

Play Areas and Rec	20,270.00
Conservation	61,288.00
Cemetaries	3,509.00
Finance & General Purpose	227,772.00
Car Park & Fire House	29,932.00
Melbourn Hub	49,028.00
Planning, Highway & Rentals	7,753.00
	<u>399,552.00</u>